

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
DEDICATED LOGISTICS SOLUTIONS § Case No. 09-70355
INC
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/DANIEL M. DONAHUE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE					
MCGREEVY WILLIAMS					
MCGREEVY WILLIAMS					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Catskill Express, LLC 1249 Hammondville Road Pompano Beach, FL 33069					
Eldar, Inc. Post Office Box 139 Strawn, IL 61741					
Gilbertson Trucking 52 Rivers Oak Court Winona, MN 55987					
Highway Solutions, Inc. Post Office Box 746 Elk Grove Village, IL 60007					
Net Trans c/o Franks, Gerkin & McKenna Post Office Box 5 Marengo, IL 60152					
Nick Transport 301 Abbey Lane Vernon Hills, IL 60061					
Pat Fruth, Inc. 23425 Aberdeen Avenue Belle Plaine, MN 56011					
Reliable Transporation Spec. 139 Venturi Dr. Chesterton, IN 46304					
Transcend Freight c/o Comdata Post Office Box 415000 Nashville, TN 37241-5000					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Transcend Freight, Inc. Post Office Box 129 Gurnee, IL 60031					
VMG, Inc. 114 Kristine Drive Oswego, IL 60543					
West Wind Express, Inc. 5125 W. Lake Street Chicago, IL 60644					
NET TRANS					
WEST WIND EXPRESS, INC.					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 09-70355 MLB Judge: MANUEL BARBOSA
 Case Name: DEDICATED LOGISTICS SOLUTIONS INC

Trustee Name: DANIEL M. DONAHUE

Date Filed (f) or Converted (c): 02/06/09 (f)

341(a) Meeting Date: 03/12/09

Claims Bar Date: 01/08/10

For Period Ending: 06/01/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking account-Home State Bank	0.00	0.00	DA	0.00	FA
2. Crestone Bakery 5920 Pasteur Ct. Carlsbad, CA 8920	32,775.64	32,775.64		32,142.70	FA
3. Post-Petition Interest Deposits (u)	Unknown	0.00		4.67	FA

TOTALS (Excluding Unknown Values)

\$32,775.64

\$32,775.64

\$32,147.37

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Nothing remains to be done.

Initial Projected Date of Final Report (TFR): 05/01/10

Current Projected Date of Final Report (TFR): 05/01/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-70355 -MLB
Case Name: DEDICATED LOGISTICS SOLUTIONS INC

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1512 Money Market Account (Interest Earn

Taxpayer ID No: *****0547
For Period Ending: 06/01/10

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/08/09	2	CRESTONE GROUP, LLC 5920 PASTEUR CT. CARLSBAD, CA 92008	BALANCE FORWARD ACCOUNTS RECEIVABLE	1129-000	32,142.70		0.00 32,142.70
10/30/09	3	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.49		32,143.19
11/30/09	3	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.80		32,143.99
12/31/09	3	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.82		32,144.81
01/29/10	3	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.82		32,145.63
02/26/10	3	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.74		32,146.37
03/31/10	3	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.82		32,147.19
04/08/10	3	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.18		32,147.37
04/08/10		Transfer to Acct #*****1664	Final Posting Transfer	9999-000		32,147.37	0.00

COLUMN TOTALS	32,147.37	32,147.37	0.00
Less: Bank Transfers/CD's	0.00	32,147.37	
Subtotal	32,147.37	0.00	
Less: Payments to Debtors		0.00	
Net	32,147.37	0.00	

Page Subtotals 32,147.37 32,147.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-70355 -MLB
Case Name: DEDICATED LOGISTICS SOLUTIONS INC

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1664 GENERAL CHECKING

Taxpayer ID No: *****0547
For Period Ending: 06/01/10

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/08/10		Transfer from Acct #*****1512	BALANCE FORWARD				0.00
04/09/10	000100	DANIEL M. DONAHUE, TRUSTEE P.O. BOX 2903 ROCKFORD, IL 61132-2903	Transfer In From MMA Account	9999-000	32,147.37		32,147.37
			Chapter 7 Compensation/Fees	2100-000		3,964.64	28,182.73
04/09/10	000101	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		3,667.00	24,515.73
04/09/10	000102	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		84.82	24,430.91
04/09/10	000103	Net Trans c/o Franks, Gerkin & McKenna Post Office Box 5 Marengo, IL 60152	Claim 000001, Payment 58.0%	7100-000		1,641.49	22,789.42
04/09/10	000104	West Wind Express, Inc. 5125 W. Lake Street Chicago, IL 60644	Claim 000002, Payment 58.0%	7100-000		22,789.42	0.00

COLUMN TOTALS	32,147.37	32,147.37	0.00
Less: Bank Transfers/CD's	32,147.37	0.00	
Subtotal	0.00	32,147.37	
Less: Payments to Debtors		0.00	
Net	0.00	32,147.37	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****1512	32,147.37	0.00	0.00
GENERAL CHECKING - *****1664	0.00	32,147.37	0.00
	32,147.37	32,147.37	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 32,147.37 32,147.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-70355 -MLB
Case Name: DEDICATED LOGISTICS SOLUTIONS INC

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1664 GENERAL CHECKING

Taxpayer ID No: *****0547
For Period Ending: 06/01/10

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Money Market Account (Interest Earn - *****1512
GENERAL CHECKING - *****1664

Page Subtotals 0.00 0.00